

CITY OF SUGAR CITY
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED: DECEMBER 31, 2018

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	662,156.27			
RECEIPTS:		153,821.31	153,821.31	22.81
EXPENDITURES:				
PERSONAL SERVICES		36,298.57	36,298.57	20.62
OTHER SERVICES		83,692.07	83,692.07	16.79
TOTAL EXPENDITURES		119,990.64	119,990.64	17.79
ENDING BALANCE	695,986.94			

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	3,661,114.22			
RECEIPTS:		623,347.52	623,347.52	13.08
EXPENDITURES:				
PERSONAL SERVICES		21,678.60	21,678.60	28.83
OTHER SERVICES		397,332.22	397,332.22	8.34
TOTAL EXPENDITURES		419,010.82	419,010.82	8.66
ENDING BALANCE	3,865,450.92			

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

WENDY MCLAUGHLIN, CITY CLERK-TREASURER